

Milwaukee Radio Amateurs Club

Accounting Feb. 16, 2006

to

March 15, 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Beginning Balance			12,704.87
2/20/2006	#2921 Dick Wood Chatter/Postage	37.80		12,667.07
2/20/2006	#2922 Pancho Doneis -Ink	18.40		12,648.67
2/27/2006	SBC	12.46		12,636.21
2/24/2006	06 Renewal Jeff Annis K9VS		17.00	12,653.21
2/24/2006	06 Renewal Les Hundt AB9EY		17.00	12,670.21
2/24/2006	06 Renewal Brian White K9LCQ		17.00	12,687.21
2/24/2006	06 Renewal Pancho Doneis KA9OFA		17.00	12,704.21
2/24/2006	06 Renewal Warren Schall K9IZV		17.00	12,721.21
2/24/2006	06 Renewal Gerald Wahlen WA9CGE		17.00	12,738.21
2/24/2006	06 Renewal Dave DeFebo WB9BWP		17.00	12,755.21
2/24/2006	06 Renewal Bob Hensiak AB9EZ		17.00	12,772.21
2/24/2006	New Member Ken Hahn AB9LL		17.00	12,789.21
2/24/2006	Feb Raffle		7.00	12,796.21
2/24/2006	Refreshments		15.41	12,811.62
2/24/2006	Ted Stiller/Refreshments	8.41		12,803.21
3/3/2006	06 Renewal Nick Broncatti K9TNN		17.00	12,820.21
3/3/2006	06 Renewal Doug Meurer KB9PRD		17.00	12,837.21
3/3/2006	06 renewal Scott Frakes K9ZZ		17.00	12,854.21
3/3/2006	06 renewal Gerald Kendzior W9AR		17.00	12,871.21
3/3/2006	06 Renewal Fred Mikolajewski KC9WW		17.00	12,888.21
3/15/2006	Intrest		3.29	12,904.87
Totals			263.70	
Ending Balance				12,904.87

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Beginning Balance			466.88
2/24/2006	Brian White	3.00		463.88
2/24/2006	Warren Schall	3.00		460.88
2/24/2006	Gerald Wahlen	3.00		457.88
2/24/2006	Ken Hahn	3.00		454.88
3/3/2006	Nick Broncatti	8.00		466.88
Totals		0.00	20.00	466.88
Ending Balance				466.88

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VEC Fund

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Begining Balance			3,928.13
2/27/2006	SBC	20.00		
2/28/2006	VEC Testing 2/25/06		80.00	
2/28/2006	#2923 John Kraak VEC Expenses	15.29		
	Totals	35.29	80.00	
	Ending Balance			3,928.13

Checking Account

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Opening Balance			10,691.30
2/20/2006	#2921 Dick Wood	37.80		
2/20/2006	#2922 Pancho Doneis	18.40		
2/27/2006	SBC	32.46		
2/28/2006	#2923 John Kraak	15.29		
3/1/2006	Deposit		248.00	
3/13/2006	Deposit		93.00	
3/15/2006	Intrest		3.29	
	Totals	103.95	344.29	240.34
	Ending Balance			10,831.67

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
2/16/2006	Opening Balance			23.50
2/24/2006	Change /Pancho Doneis	3.00		
2/24/2006	Feb-Raffle		7.00	
2/24/2006	refreshments		7.00	
	Totals	3.00	14.00	11.00
	Ending Balance			11.00

Investments - CD

2/16/2006	Beginning Balance	6,263.71
	Ending Balance	

Account Summary

	Balance	Balance
WSB Checking	10,831.67	
Cash on Hand	34.5	
Investments - CD	6,263.71	
General Fund		12,734.87
Repeater Fund		466.88
VEC Fund		3,928.13
Totals	17,129.88	17,129.88